

Klickitat County Port District No. 1
RESOLUTION NO. 6-2019

A Resolution of the Port of Klickitat Commission
**Accepting, Approving, and Adopting the Final Operating,
Maintenance, and Capital Budgets for 2020**

WHEREAS, the Port Commission has established alternate dates relating to the budget process including filing of the final budget with the Clerk of the Klickitat County Board of Commissioners on the first Monday in December pursuant to RCW 53.35.045; and

WHEREAS, the Port Commission has prepared a preliminary budget for the year 2020 showing the estimated expenditures and the anticipated available funds from which all expenditures are to be paid pursuant to RCW 53.35.010; and

WHEREAS, public notices were published in a newspaper of general circulation in Klickitat County during the weeks of October 21 and October 28, 2019, stating that the preliminary budget was available for inspection and that a public hearing on the proposed budget would be held at the Port Office on November 5, 2019 at 4:30 P.M. pursuant to RCW 53.35.020; and

WHEREAS, a public hearing was held November 5, 2019, at the Port Office at which time the Port Commission accepted comment from all persons desiring to be heard on the matter of the operating, maintenance, and capital budgets for the year 2020 pursuant to RCW 53.35.030;

NOW, THEREFORE BE IT RESOLVED that the Port of Klickitat does hereby accept, approve, and adopt the operating, maintenance, and capital budgets for the year 2020, a certified copy of which shall be filed with the Clerk of the Klickitat County Board of Commissioners pursuant to RCW 53.35.045 and a summary of which is shown below:

Source of Funds:

Operating Revenue	\$	1,035,421
Non-operating Revenue		372,038
Water Reserve		162,000
General Reserve		1,763,795
Total Sources	\$	3,333,254

Use of Funds:

Operating Expense	\$	802,874
Non-operating Expense		22,493
Debt Service		125,591
Water Capital Expenditures		162,000
General Capital Expenditures		2,220,295
Total Uses	\$	3,333,253

ADOPTED IN OPEN SESSION this 19th day of November, 2019.

ATTEST:



Bonita Snyder, Administrative Assistant

PORT SEAL

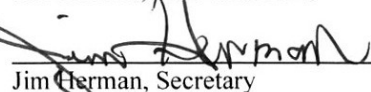
PORT OF KLICKITAT COMMISSION



Wayne Vinyard, President



Bill Schmitt, Vice-President



Jim Gorman, Secretary